

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800146794	9	COOPERATIVA DE TRANSPORTES ESPECIALES COOTRAESPEC	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	CRA 68 A N 45- 05	MEDELLIN-ANTIOQUIA	2318086	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1834340587	9492951633	E	2025/10/23	2025/10/07	BANCOLOMBIA	0	\$41,247,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVO (59 Afiliados)																							\$144,233,831	\$23,158,300			\$146,012,633	\$5,837,400			\$142,811,571	\$5,709,100			\$146,012,633	\$6,542,500	\$0	\$0		\$41,247,300	
Centro de Trabajo: ITUANGO (14 Afiliados)																							\$38,478,338	\$6,234,400			\$38,478,338	\$1,539,800			\$38,478,338	\$1,539,800			\$38,478,338	\$2,574,300	\$0	\$0		\$11,888,300	
Ciudad: MEDELLIN Depto: ANTIOQUIA (14 Afiliados)																							\$38,478,338	\$6,234,400			\$38,478,338	\$1,539,800			\$38,478,338	\$1,539,800			\$38,478,338	\$2,574,300	\$0	\$0		\$11,888,300	
1	CC	1017265497	ARRIETA ALARCON LAURA PRINCESA								X									230301	30	\$1,867,876	\$298,900	EPS010	30	\$1,867,876	\$74,800	CCF04	30	\$1,867,876	\$74,800	14-4	30	\$1,867,876	6.960%	\$130,100	30	\$0	\$0	Si	\$578,600
2	CC	1000884339	BETANCUR MORALES MIGUEL ANGEL								X									25-14	30	\$2,168,100	\$346,900	EPS010	30	\$2,168,100	\$86,800	CCF04	30	\$2,168,100	\$86,800	14-4	30	\$2,168,100	6.960%	\$150,900	30	\$0	\$0	Si	\$671,400
3	CC	1020424353	GALEANO ISAZA CATHERIN								X									230301	15	\$1,631,874	\$261,100	EPS010	15	\$1,631,874	\$65,300	CCF04	15	\$1,631,874	\$65,300	14-4	15	\$1,631,874	6.960%	\$113,600	15	\$0	\$0	Si	\$505,300
4	CC	1020424353	GALEANO ISAZA CATHERIN												X					230301	15	\$1,500,774	\$240,200	EPS010	15	\$1,500,774	\$60,100	CCF04	15	\$1,500,774	\$60,100	14-4	15	\$1,500,774	0.000%	\$0	15	\$0	\$0	Si	\$360,400
5	CC	1037503933	GIL CALLEJAS JUAN DIEGO								X									230301	30	\$3,093,186	\$495,000	EPS002	30	\$3,093,186	\$123,800	CCF04	30	\$3,093,186	\$123,800	14-4	30	\$3,093,186	6.960%	\$215,300	30	\$0	\$0	Si	\$957,900
6	CC	43979101	LOPERA LOPERA NATALIA ANDREA																	230201	30	\$7,716,580	\$1,311,900	EPS010	30	\$7,716,580	\$308,700	CCF04	30	\$7,716,580	\$308,700	14-4	30	\$7,716,580	6.960%	\$537,100	30	\$0	\$0	Si	\$2,466,400
7	CC	1001524848	MARTINEZ BOTERO JENNY MILENA								X									230301	30	\$3,637,450	\$582,000	EPS010	30	\$3,637,450	\$145,500	CCF04	30	\$3,637,450	\$145,500	14-4	30	\$3,637,450	6.960%	\$253,200	30	\$0	\$0	Si	\$1,126,200
8	CC	1007121411	MUÑOZ ARROYAVE YASMIN LIZETH								X									230201	30	\$2,517,486	\$402,800	EPS010	30	\$2,517,486	\$100,700	CCF04	30	\$2,517,486	\$100,700	14-4	30	\$2,517,486	6.960%	\$175,300	30	\$0	\$0	Si	\$779,500
9	CC	1128403735	RESTREPO RESTREPO NAYIVE								X									230201	30	\$2,156,634	\$345,100	EPS010	30	\$2,156,634	\$86,300	CCF04	30	\$2,156,634	\$86,300	14-4	30	\$2,156,634	6.960%	\$150,200	30	\$0	\$0	Si	\$667,900
10	CC	71770848	SANCHEZ CORREA CARLOS ANDRES								X									230301	30	\$1,936,500	\$309,900	EPS010	30	\$1,936,500	\$77,500	CCF04	30	\$1,936,500	\$77,500	14-4	30	\$1,936,500	6.960%	\$134,800	30	\$0	\$0	Si	\$599,700
11	CC	1020404986	TORRES HURTADO ALEXANDER								X									25-14	30	\$2,212,746	\$354,100	EPS010	30	\$2,212,746	\$88,600	CCF04	30	\$2,212,746	\$88,600	14-4	30	\$2,212,746	6.960%	\$154,100	30	\$0	\$0	Si	\$685,400
12	CC	4515373	URIBE MURILLO OSCAR JULIAN								X									230201	30	\$2,560,740	\$409,800	EPS010	30	\$2,560,740	\$102,500	CCF04	30	\$2,560,740	\$102,500	14-4	30	\$2,560,740	6.960%	\$178,300	30	\$0	\$0	Si	\$793,100
13	CC	71733067	VASQUEZ ACOSTA CARLOS ALBERTO	X							X									25-14	30	\$2,554,500	\$408,800	EPS010	30	\$2,554,500	\$102,200	CCF04	30	\$2,554,500	\$102,200	14-4	30	\$2,554,500	6.960%	\$177,800	30	\$0	\$0	Si	\$791,000
14	CC	1037667826	VILLAMIZAR MUÑOZ JULIAN DAVID								X									25-14	30	\$2,591,742	\$414,700	EPS010	30	\$2,591,742	\$103,700	CCF04	30	\$2,591,742	\$103,700	14-4	30	\$2,591,742	6.960%	\$180,400	30	\$0	\$0	Si	\$802,500
15	CC	1001988259	ZAPATA MOLINA JUAN PABLO	X																230201	7	\$332,150	\$53,200	EPS037	7	\$332,150	\$13,300	CCF04	7	\$332,150	\$13,300	14-4	7	\$332,150	6.960%	\$23,200	7	\$0	\$0	Si	\$103,000
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							\$12,087,533	\$1,934,300			\$12,087,533	\$483,900			\$7,489,986	\$299,800			\$12,087,533	\$39,300	\$0	\$0		\$2,757,300	
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)																							\$12,087,533	\$1,934,300			\$12,087,533	\$483,900			\$7,489,986	\$299,800			\$12,087,533	\$39,300	\$0	\$0		\$2,757,300	
16	CC	1007526836	CORREA TABORDA YARLIS																	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300
17	CC	70110690	ESPINAL OSPINA RUBEN DARIO										X							230301	29	\$4,195,899	\$671,400	EPS010	29	\$4,195,899	\$167,900	CCF04	0	\$0	\$0	14-4	29	\$4,195,899	0.000%	\$0	0	\$0	\$0	Si	\$839,300
18	CC	70110690	ESPINAL OSPINA RUBEN DARIO																	230301	1	\$144,687	\$23,200	EPS010	1	\$144,687	\$5,800	CCF04	1	\$144,687	\$5,800	14-4	1	\$144,687	0.522%	\$800	1	\$0	\$0	Si	\$35,600
19	CC	43847415	MUÑOZ HOLGUIN EIDER YANETH								X									25-14	28	\$3,570,340	\$571,300	EPS037	28	\$3,570,340	\$142,900	CCF04	28	\$3,570,340	\$142,900	14-4	28	\$3,570,340	0.522%	\$18,700	28	\$0	\$0	Si	\$875,800
20	CC	43847415	MUÑOZ HOLGUIN EIDER YANETH															X		25-14	2	\$233,686	\$37,400	EPS037	2	\$233,686	\$9,400	CCF04	0	\$0	\$0	14-4	2	\$233,686	0.000%	\$0	0	\$0	\$0	Si	\$46,800
21	CC	42685384	RUIZ ZAPATA DORIS																	25-14	28	\$2,351,459	\$376,300	EPS037	28	\$2,351,459	\$94,100	CCF04	28	\$2,351,459	\$94,100	14-4	28	\$2,351,459	0.522%	\$12,300	28	\$0	\$0	Si	\$576,800
22	CC	42685384	RUIZ ZAPATA DORIS										X							25-14	2	\$167,962	\$26,900	EPS037	2	\$167,962	\$6,800	CCF04	0	\$0	\$0	14-4	2	\$167,962	0.000%	\$0	0	\$0	\$0	Si	\$33,700
Centro de Trabajo: RIESGO 4 (41 Afiliados)																							\$93,667,960	\$14,989,600			\$95,446,762	\$3,813,700			\$96,843,247	\$3,869,500			\$95,446,762	\$3,928,900	\$0	\$0		\$26,601,700	
Ciudad: MEDELLIN Depto: ANTIOQUIA (41 Afiliados)																							\$93,667,960	\$14,989,600			\$95,446,762	\$3,813,700			\$96,843,247	\$3,869,500			\$95,446,762	\$3,928,900	\$0	\$0		\$26,601,700	
23	CC	1040731252	ARBOLEDA GONZALEZ SARA CATALINA								X									230201	30	\$3,672,577	\$587,700	EPS037	30	\$3,672,577	\$147,000	CCF04	30	\$3,672,577	\$147,000	14-4	30	\$3,672,577	4.350%	\$159,800	30	\$0	\$0	Si	\$1,041,500

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57	CC	1036626545	MUÑOZ RESTREPO SANDRA MILENA							X						23030 1	2	\$219,997	\$35,200	EPS010	2	\$219,997	\$8,800	CCF04	0	\$0	\$0	14-4	2	\$219,997	0.00%	\$0	0	\$0	\$0	Si	\$44,000
58	CC	1036609958	MUÑOZ GARCIA YULIETH NATALIA													23020 1	30	\$3,169,568	\$507,200	EPS010	30	\$3,169,568	\$126,800	CCF04	30	\$3,169,568	\$126,800	14-4	30	\$3,169,568	4.350%	\$137,900	30	\$0	\$0	Si	\$898,700
59	CC	1000763240	OCHOA OBREGON DANIELA CRISTINA					X	X							23020 1	30	\$2,783,141	\$445,400	EPS010	30	\$2,783,141	\$111,400	CCF04	30	\$2,783,141	\$111,400	14-4	30	\$2,783,141	4.350%	\$121,100	30	\$0	\$0	Si	\$789,300
60	CC	1152470901	ORTIZ SIERRA SARA						X							25-14	30	\$2,087,052	\$334,000	EPS010	30	\$2,087,052	\$83,500	CCF04	30	\$2,087,052	\$83,500	14-4	30	\$2,087,052	4.350%	\$90,800	30	\$0	\$0	Si	\$591,800
61	CC	1152688986	OSPINA GONZALEZ ESTEFANIA						X							23020 1	30	\$2,190,289	\$350,500	EPS010	30	\$2,190,289	\$87,700	CCF04	30	\$2,190,289	\$87,700	14-4	30	\$2,190,289	4.350%	\$95,300	30	\$0	\$0	Si	\$621,200
62	CC	31255663	PALACIOS VELEZ MARIA EUGENIA													25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	Si	\$403,800
63	CC	43905943	RENDON ECHEVERRI ANA MARIA						X							23020 1	30	\$1,778,802	\$284,700	EPS010	30	\$1,778,802	\$71,200	CCF04	30	\$1,778,802	\$71,200	14-4	30	\$1,778,802	4.350%	\$77,400	30	\$0	\$0	Si	\$504,500
64	CC	43001625	RENDON JIMENEZ LARIS EDMY													25-14	30	\$3,833,900	\$613,500	EPS010	30	\$3,833,900	\$153,400	CCF04	30	\$3,833,900	\$153,400	14-4	30	\$3,833,900	4.350%	\$166,800	30	\$0	\$0	Si	\$1,087,100
65	CC	1027888886	RIVERA ARBOLEDA GISELA						X							25-14	30	\$2,574,726	\$412,000	EPS010	30	\$2,574,726	\$103,000	CCF04	30	\$2,574,726	\$103,000	14-4	30	\$2,574,726	4.350%	\$112,100	30	\$0	\$0	Si	\$730,100
66	CC	1001144214	RIVERA ARBOLEDA SILVANA						X							23020 1	30	\$3,468,875	\$555,100	EPS010	30	\$3,468,875	\$138,800	CCF04	30	\$3,468,875	\$138,800	14-4	30	\$3,468,875	4.350%	\$150,900	30	\$0	\$0	Si	\$983,600
67	CC	1000570977	RODRIGUEZ FERNANDEZ ISABELLA						X							23020 1	30	\$2,528,409	\$404,600	EPS037	30	\$2,528,409	\$101,200	CCF04	30	\$2,528,409	\$101,200	14-4	30	\$2,528,409	4.350%	\$110,000	30	\$0	\$0	Si	\$717,000
68	CC	1039467798	SERNA RAMIREZ CATHERINE LORENA						X							23100 1	30	\$2,088,858	\$334,300	EPS002	30	\$2,088,858	\$83,600	CCF04	30	\$2,088,858	\$83,600	14-4	30	\$2,088,858	4.350%	\$90,900	30	\$0	\$0	Si	\$592,400
69	CC	1017254719	TORRES FRANCO JAROL CAMILO													23030 1	30	\$2,303,772	\$368,700	EPS010	30	\$2,303,772	\$92,200	CCF04	30	\$2,303,772	\$92,200	14-4	30	\$2,303,772	4.350%	\$100,300	30	\$0	\$0	Si	\$653,400
70	CC	1017203915	VALLE MUÑETON LEIDY VANESSA						X							23030 1	30	\$2,210,443	\$353,700	EPS010	30	\$2,210,443	\$88,500	CCF04	30	\$2,210,443	\$88,500	14-4	30	\$2,210,443	4.350%	\$96,200	30	\$0	\$0	Si	\$626,900
Total		Afiliados(59)																\$144,233,831	\$23,158,300			\$146,012,633	\$5,837,400			\$142,811,571	\$5,709,100			\$146,012,633	\$6,542,500		\$0	\$0	\$41,247,300		

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800146794	9	COOPERATIVA DE TRANSPORTES ESPECIALES COOTRAESPEC	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	CRA 68 A N 45- 05	MEDELLIN-ANTIOQUIA	2318086	Si

DATOS GENERALES DE LA LIQUIDACION	
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Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1834340587	9492951633	E	2025/10/23	2025/10/07	BANCOLOMBIA	0	\$41,247,30

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				58	\$23,158,300	\$0	\$0	\$23,158,300
COLFONDOS	231001	800,227,940	6	3	\$872,800	\$0	\$0	\$872,800
COLPENSIONES	25-14	900,336,004	7	17	\$6,667,200	\$0	\$0	\$6,667,200
PORVENIR	230301	800,224,808	8	15	\$6,072,400	\$0	\$0	\$6,072,400
PROTECCION	230201	800,229,739	0	23	\$9,545,900	\$0	\$0	\$9,545,900
ARL (ADMINISTRADORAS: 1)				59	\$6,542,500	\$0	\$0	\$6,542,500
COLPATRIA ARP	14-4	860,002,183	9	59	\$6,542,500	\$0	\$0	\$6,542,500
CCF (ADMINISTRADORAS: 1)				59	\$5,709,100	\$0	\$0	\$5,709,100
COMFAMA	CCF04	890,900,841	9	59	\$5,709,100	\$0	\$0	\$5,709,100
EPS (ADMINISTRADORAS: 5)				59	\$5,837,400	\$0	\$0	\$5,837,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$73,100	\$0	\$0	\$73,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	44	\$4,550,100	\$0	\$0	\$4,550,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$514,700	\$0	\$0	\$514,700
SALUD TOTAL	EPS002	800,130,907	4	7	\$585,500	\$0	\$0	\$585,500
SANITAS	EPS005	800,251,440	6	2	\$114,000	\$0	\$0	\$114,000
TOTAL				59	\$41,247,300	\$0	\$0	\$41,247,300